

| Acct No | Sheet | | Dr | Cr | |
|---------|-------|----------------------------------|----------|----------|----------|
| | | Amount Brought Forward | 18691.69 | 44564.43 | |
| | | Central Tex. Div. Inc. & A. Adv. | 40 | 262 | 50 |
| | | South Texas Div. 1923 | | 80 | " |
| | | El Paso Division Mshp. | | 277.50 | " |
| | | " " Adv. | 21.0 | | " |
| | | Western Div. | | 160 | " |
| | | Miscellaneous Donations | | 5 | " |
| 16 | 1 | Telephones & Telegraphs (Exp.) | 736.53 | 2976 | " |
| 17 | 8 | Office Expense (") | 1868.69 | 250 | " |
| 18 | 4 | " Employees (") | 6375.62 | 45 | " |
| 17-13 | 5 | Field (") | 6826.62 | | " |
| 18-C | 1 | Field & map Expense (") | 707.80 | | " |
| 19 | 10 | General Expense (") | 7978.21 | 102.53 | " |
| 20 | 2 | Printing (Exp.) | 2726.66 | 80 | " |
| 20-B | 1 | Woman's Work Exp | 435.24 | 2502 | " |
| | | " " Mshp. | 29.02 | 155 | " |
| 21 | 2 | Send Publicity | 247.81 | | " |
| | | Travel Bulletin | 252.54 | | " |
| 22 | 4 | St. B. Express | 469.5 | 575.563 | " |
| | | St. Francis | 75.25 | 56.45 | " |
| 28 | 1 | Kent's Hotel | 600 | 566.27 | 544.90 |
| 28 | 1 | Sa. Patz. Co. | 1399.5 | 2399.5 | 506.34 |
| | | Mobile & East Express to Park | 258.37 | | 585.0 |
| 29-B | 1 | Fred M. Hanson | 117.38 | 106.31 | |
| | | | | 5400.778 | |
| | | | 210 | 58.50 | |
| | | | 5261.627 | 54066.28 | |
| | | Corp adjustments | 1331.16 | 2742.76 | |
| | | Loss & Gain | 3242.19 | 12110 | |
| | | NO Conv. Dr Bal. | 1028.46 | | |
| | | Sale of Travelogs | | 56.12 | |
| | | | 58318.08 | 57196.26 | 1133.7 |
| | | | 510.91 | 510.91 | |
| | | | 57807.17 | 57709.17 | |
| | | | 57807.17 | 57807.17 | |
| | | | | | 57807.17 |

57807.17
57782.17
5.00 off

WEST TEXAS TRAVELOG COSTS

DATE

| | |
|---------------------------|----------|
| OFFICE EMPLOYEES: | |
| Mrs. O. B. Hall..... | \$ 10.55 |
| FIELD EMPLOYEES: | |
| Rah... .. | 28.00 |
| FIELD & MAP: | |
| Service Engraving Co..... | 49.21 |
| GENERAL EXPENSE: | |

| | | | |
|----------|-----------------------|----------|----------|
| 3/27/24 | H B Ayres..... | \$100.00 | |
| 9/ 5/24 | " | 50.00 | |
| 9/15/24 | " | 33.20 | |
| 9/19/24 | " | 50.00 | |
| 10/24/24 | W E LaNoue..... | 6.00 | |
| 11/ 4/24 | H B Ayres..... | 25.00 | |
| 11/10/24 | R W Hale..... | 33.35 | |
| 11/18/24 | W E LaNoue..... | 15.00 | |
| 1/ 5/25 | Alamo Blue Print..... | 4.66 | |
| 1/15/25 | W E LaNoue..... | 15.00 | |
| 5/13/25 | H B Ayres..... | 75.00 | |
| 5/27/25 | McDonald Hotel..... | 2.00 | |
| 6/11/25 | H B Ayres..... | 25.00 | |
| 6/17/25 | " | 45.00 | |
| | Alamo Blue Print..... | 5.64 | |
| 6/22/25 | H B Ayres..... | 75.00 | |
| 7/ 2/25 | " | 50.00 | |
| 7/22/25 | " | 50.00 | |
| 7/28/25 | " | 70.52 | |
| 8/ 1/25 | " | 100.00 | |
| | " | 66.05 | |
| | " | 25.00 | |
| 8/15/25 | A A Clarke | 4.00 | |
| 8/28/25 | H B Ayres..... | 26.50 | |
| 9/10/25 | W E LaNoue..... | 15.00 | \$964.70 |
| 9/15/25 | | | |

| | | | |
|----------|--------------------|----------|----------|
| 7/13/25 | Eagle Pub. Co..... | \$100.00 | |
| 8/ 1/25 | " " " | 100.00 | |
| 8/23/25 | " " " | 100.00 | |
| 9/25/25 | " " " | 200.00 | |
| 10/ 1/25 | " " " | 100.00 | |
| 1/20/26 | " " " | 100.00 | |
| 1/25/26 | " " " | 100.00 | |
| 4/ 5/26 | " " " | 27.16 | \$827.16 |

Total Cost..... \$1879.62

LOUISIANA TRAVELOG COSTS

| | | | |
|----------|---------------------------|----------|-----------|
| 6/12/24 | H B Ayres..... | \$ 25.00 | |
| 6/21/24 | " | 275.00 | |
| 7/ 7/24 | " | 225.00 | |
| 7/24/24 | " | 200.00 | |
| 8/11/24 | " | 50.00 | |
| 8/15/24 | " | 200.00 | |
| 8/15/24 | Chamber of Commerce..... | 15.00 | |
| 9/26/24 | Service Engraving Co..... | 57.24 | |
| 10/13/24 | W E LaNoue..... | 30.00 | |
| 1/ 5/25 | Service Engraving Co..... | 20.69 | |
| 1/ 5/25 | Alamo Blue Print..... | .67 | \$1098.60 |

| | | | |
|----------|--------------------------|----------|-----------|
| 10/13/24 | Eagle Publishing Co..... | \$ 90.00 | |
| 10/24/24 | " " " | 60.00 | |
| 11/ 4/24 | " " " | 100.00 | |
| 11/8/ 24 | " " " | 100.00 | |
| 11/15/24 | " " " | 92.20 | \$ 442.20 |

Total Cost..... \$1540.80

Texas & Louisiana Travelogs combined cost

\$1540.80
\$3420.42